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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Apr 28, 2020 07:22:18 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 19,57,75,000 **/-** (Rupees Nineteen crore fifty seven lakh seventy five thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1240 **Dated:28-04-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . E File No:ICD01/438/2020-MLO-III , Water Resources Department , 21-04-2020

9 . E File No:FMU0RBAB(WR1)/44/2020/ Computer No:1137276 , Finance (FMU-WR.1) Department , 26-04-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of 19,57,75,000 **/- (**Rupees Nineteen crore fifty seven lakh seventy five thousand**)** from the BE provision 2020-21 towards meeting the expenditure for implementing the activities of Andhra Pradesh Integrated Irrigation and Agriculture Transformation project(APIIATP) under the following head of accounts.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001010317170174	V	6.25	0.00	0.00	6.25	0.00	6.25	0.00
2	4702001010317280289	V	71.59	0.00	0.00	71.59	0.00	71.59	0.00
3	4702001010317350351	V	262.30	0.00	0.00	262.30	0.00	262.30	0.00
4	4702001010317520521	V	60.00	0.00	0.00	60.00	0.00	60.00	0.00
5	4702001010318130131	V	0.13	0.00	0.00	0.13	0.00	0.13	0.00
6	4702001010318130133	V	0.84	0.00	0.00	0.84	0.00	0.84	0.00
7	4702001010318130134	V	18.75	0.00	0.00	18.75	0.00	18.75	0.00
8	4702001010318130135	V	4.79	0.00	0.00	4.79	0.00	4.79	0.00
9	4702001010318130136	V	0.19	0.00	0.00	0.19	0.00	0.19	0.00
10	4702001010318130137	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
11	4702001010318130138	V	0.75	0.00	0.00	0.75	0.00	0.75	0.00
12	4702001010318130139	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
13	4702001010318140141	V	3.50	0.00	0.00	3.50	0.00	3.50	0.00
14	4702001010318160161	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
15	4702001010318170171	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
16	4702001010318170172	V	8.75	0.00	0.00	8.75	0.00	8.75	0.00
17	4702001010318170173	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
18	4702001010318170174	V	6.25	0.00	0.00	6.25	0.00	6.25	0.00
19	4702001010318170175	V	6.25	0.00	0.00	6.25	0.00	6.25	0.00
20	4702001010318200203	V	0.75	0.00	0.00	0.75	0.00	0.75	0.00
21	4702001010318200205	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
22	4702001010318210213	V	4.50	0.00	0.00	4.50	0.00	4.50	0.00
23	4702001010318210214	V	6.00	0.00	0.00	6.00	0.00	6.00	0.00
24	4702001010318210215	V	0.56	0.00	0.00	0.56	0.00	0.56	0.00
25	4702001010318210216	V	0.38	0.00	0.00	0.38	0.00	0.38	0.00
26	4702001010318210217	V	3.73	0.00	0.00	3.73	0.00	3.73	0.00
27	4702001010318210219	V	19.75	0.00	0.00	19.75	0.00	19.75	0.00
28	4702001010318240241	V	0.50	0.00	0.00	0.50	0.00	0.50	0.00
29	4702001010318280287	V	24.75	0.00	0.00	24.75	0.00	24.75	0.00
30	4702001010318280289	V	33.75	0.00	0.00	33.75	0.00	33.75	0.00
31	4702001010319110111	V	0.25	0.00	0.00	0.25	0.00	0.25	0.00
32	4702001010329130134	V	9.45	0.00	0.00	9.45	0.00	9.45	0.00
33	4702001010329130135	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
34	4702001010329160161	V	8.19	0.00	0.00	8.19	0.00	8.19	0.00
35	4702001010329170172	V	0.30	0.00	0.00	0.30	0.00	0.30	0.00
36	4702001010329170173	V	1.04	0.00	0.00	1.04	0.00	1.04	0.00
37	4702001010329170174	V	0.30	0.00	0.00	0.30	0.00	0.30	0.00
38	4702001010329210211	V	80.00	0.00	0.00	80.00	0.00	80.00	0.00
39	4702001010329280289	V	250.68	0.00	0.00	250.68	0.00	250.68	0.00
40	4702001010329350351	V	7.50	0.00	0.00	7.50	0.00	7.50	0.00
41	4702001010329350352	V	6.25	0.00	0.00	6.25	0.00	6.25	0.00
42	4702001010329350353	V	13.20	0.00	0.00	13.20	0.00	13.20	0.00
43	4702001010329350355	V	95.50	0.00	0.00	95.50	0.00	95.50	0.00
44	4702001010329520521	V	120.00	0.00	0.00	120.00	0.00	120.00	0.00
45	4702001010330130135	V	8.15	0.00	0.00	8.15	0.00	8.15	0.00
46	4702001010330160161	V	1.75	0.00	0.00	1.75	0.00	1.75	0.00
47	4702001010330170171	V	1.88	0.00	0.00	1.88	0.00	1.88	0.00
48	4702001010330170172	V	0.38	0.00	0.00	0.38	0.00	0.38	0.00
49	4702001010330170173	V	2.25	0.00	0.00	2.25	0.00	2.25	0.00
50	4702001010330170174	V	8.50	0.00	0.00	8.50	0.00	8.50	0.00
51	4702001010330170175	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
52	4702001010330210211	V	107.88	0.00	0.00	107.88	0.00	107.88	0.00
53	4702001010330210213	V	3.23	0.00	0.00	3.23	0.00	3.23	0.00
54	4702001010330280289	V	1.69	0.00	0.00	1.69	0.00	1.69	0.00
55	4702001010330350351	V	186.10	0.00	0.00	186.10	0.00	186.10	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
56	4702001010330350352	V	194.67	0.00	0.00	194.67	0.00	194.67	0.00
57	4702001010330350355	V	74.75	0.00	0.00	74.75	0.00	74.75	0.00
58	4702001010330520521	V	218.50	0.00	0.00	218.50	0.00	218.50	0.00
		Total	**1,957.75**	**0.00**	**0.00**	**1,957.75**	**0.00**	**1,957.75**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.